

TRANSFER-ADJUSTMENT-FORFEITURE REPORT

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11/28/00
 TRANS-ADJ DATE FUND CASE NO DEF AMOUNT

SCRANTON

80300208701.	11/22/00	6855XX	3:00-OP-1	1	-10.00
80300208702.	11/22/00	0869PL		0	10.00
80300208801.	11/22/00	6855XX	3:00-OP-1	1	-17.24
80300208802.	11/22/00	5100PL		0	8.62
80300208803.	11/22/00	0869PL		0	8.62
80300208901.	11/22/00	6855XX	3:00-OP-1	1	-41.29
80300208902.	11/22/00	5100PL		0	13.76
80300208903.	11/22/00	5100PL		0	3.42
80300208904.	11/22/00	0869PL		0	11.41
80300208905.	11/22/00	5100PL		0	6.95
80300208906.	11/22/00	5100PL		0	5.75
80300209001.	11/22/00	6855XX	3:00-OP-1	1	-84.76
80300209002.	11/22/00	0869PL		0	7.41
80300209003.	11/22/00	5100PL		0	40.03
80300209004.	11/22/00	0869PL		0	0.44
80300209005.	11/22/00	0869PL		0	25.35
80300209006.	11/22/00	5100PL		0	8.00
80300209007.	11/22/00	5100PL		0	3.53
80300209101.	11/22/00	6855XX	3:00-OP-1	1	-188.83
80300209102.	11/22/00	0869PL		0	3.02
80300209103.	11/22/00	5100PL		0	3.02
80300209104.	11/22/00	0869PL		0	0.76
80300209105.	11/22/00	5100PL		0	2.63
80300209106.	11/22/00	0869PL		0	6.46
80300209107.	11/22/00	5100PL		0	10.67
80300209108.	11/22/00	5100PL		0	2.76
80300209109.	11/22/00	5100PL		0	14.11
80300209110.	11/22/00	0869PL		0	14.78
80300209111.	11/22/00	5100PL		0	11.09
80300209112.	11/22/00	5100PL		0	8.83
80300209113.	11/22/00	5100PL		0	11.03
80300209114.	11/22/00	5100PL		0	11.03
80300209115.	11/22/00	5100PL		0	38.45
80300209116.	11/22/00	5100PL		0	7.08
80300209117.	11/22/00	0869PL		0	5.96
80300209118.	11/22/00	5100PL		0	1.06
80300209119.	11/22/00	0869PL		0	12.05
80300209120.	11/22/00	0869PL		0	12.05
80300209121.	11/22/00	5100PL		0	11.99
80300209201.	11/22/00	0869PL		0	-5.00
80300209202.	11/22/00	6855XX	3:00-OP-1	1	5.00

DIVISION TOTAL 0.00

T 2091-8 \$ 2.76 1:00-1387 Jordan

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 11/29/00
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